

STATE OF MARYLAND  
Statement of Changes in Fund Balance for Other Funds(1)  
For the Fiscal Year Ended June 30, 1991

Agency/Account	Program No.	Balance July 1, 1990	Net Changes to Contributed Capital	Revenues	Net Transfers	Expenditures	Balance June 30, 1991
<b>FINANCIAL AND REVENUE ADMINISTRATION</b>							
Comptroller of the Treasury:							
Income Tax Division:							
Chesapeake Bay and Endangered Species Fund Account	043.07			1,076,950	(1,076,950)		
Total				1,076,950	(1,076,950)		
Central Payroll Bureau:							
Undelivered Salary Account	041.07	48,862		21,537		30,376	40,023
Total		48,862		21,537		30,376	40,023
Office of the State Treasurer:							
Clearing Account	025.07	13,956		6,373			20,329
Clearing Account-Unidentified Checks	026.07	94		3,435			3,529
Minibond Rescinding Account	029.07			5,000		5,000	
Unpresented Checks Fund Account	042.07	100,000		1,091,329			1,191,329
Unpresented Bonds and Coupons Payable Account	045.07	216,531		1			216,532
Undelivered Checks Fund Account	046.07	897,879		229,607	(92,253)		1,035,233
Lease Purchase Payment Account	047.07	91,974			(13,283)	(90,619)	169,310
Total		1,320,434		1,335,745	(105,536)	(85,619)	2,636,262
Insurance Protection:							
Self Insurance Fund Account	044.07	15,788,527			(5,000,000)	(841,455)	11,629,982
Total		15,788,527			(5,000,000)	(841,455)	11,629,982
State Department of Assessments and Taxation:							
Clearing Account	025.07				31,418	31,418	
Recordation Tax Account	041.07			523,096	(3,036)	520,060	
Transfer Tax Account	042.07			609,237		609,237	
Total				1,132,333	28,382	1,160,715	
State Lottery Agency:							
Daily Lottery Game Account	045.13	216,736,866		473,532,602	(5,500,000)	433,266,553	251,502,915
Equity Account	090.13	(211,473,499)		(21,966,950)		17,410,507	(250,850,956)
Total		5,263,367		451,565,652	(5,500,000)	450,677,060	651,959
Clerk of the Court-Allegany County:							
Allegany County-Natural Resources Revenue Account	026.07			25		25	
Allegany County-Local Revenue Account	027.07			619,161		619,161	
Allegany County-Cigarette-Special Retailer Revenue Account	028.07			966		966	
Allegany County-Sundry Account	029.07			150		150	